

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$22,604,544
102 Current Investments	\$18,347,438
103 Accounts Receivable (net) (Disclose on Schedule A)	\$6,122,414
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$659,430
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$47,733,826

NON-CURRENT ASSETS

108 Land	876,652
109 Building	7,569,622
110 Leasehold Improvements	117,778
111 Furniture and Equipment	7,902,977
112 Vehicles	-
113 Total Property and Equipment	\$16,467,029
114 Less: Accumulated Depreciation	5,845,741
115 Net Property and Equipment	\$10,621,288
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$97,436
121 Total Noncurrent Assets	\$10,744,240

122 TOTAL ASSETS	\$58,478,066
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$890,349
204 Other Amounts Payable to Providers	\$7,610,559
205 Trade Accounts Payable	\$1,954,913
206 Accrued Salaries and Benefits	\$987,187
207 Long-term Debt (current portion)	\$280,834
208 Deferred Revenue (Disclose on Schedule A)	\$822,701
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$13,096
211 Total Current Liabilities	\$12,559,639

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,920,833
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	\$3,920,833

216 TOTAL LIABILITIES	\$16,480,472
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	41,997,594
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$58,478,066
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CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

September 30, 2006

ASSETS:

<u>Cash</u>		
Unrestricted		22,604,544
Restricted		

Total Cash		22,604,544
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Accounts Receivable

ADHS

CPSA 3

	Program ID	Category ID	
Current Year			
	TXXI Adult	Profit/Risk Corridor	2,136
	NTXIX/XXI Child	Fed - CMHS Coach/Train	17,875
	NTXIX/XXI Child	Fed - SIG Child & Adolencece	4,459
	NTXIX/XXI Child	Fed - CMHS SED	2,167
	Substance Abuse	Fed-SAPT	94,436
	Substance Abuse	Fed-SAPT Preg/Parent	7,862
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045 (1)	98,295
	Mental Health	State - Mental Health	
	ADHS DOC	Aftercare	9,714
Prior Year			
FY06	TXXI Adult	Profit/Risk Corridor	88,530

CPSA 5

Current Year			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - CMHS Coach/Train	21,896
	Mental Health	Pima Co IGA	766,234
	NTXIX/XXI Child	Fed - CMHS SED	
	NTXIX/XXI Child	Fed - SIG Child & Adolencece	12,291
	Substance Abuse	State Liquor Svc Fees	5,825
	NTXIX/XXI SMI	State - Index 63045 (1)	606,543
	Substance Abuse	Fed-Adolescent SA Treatment	
	Substance Abuse	Fed-SAPT	460,607
	Prevention Intervention	Fed-SAPT	197,072
	PASRR	Preadmit Screening	2,700
	Other	Project Match	119,417
	Substance Abuse	Fed-SAPT Preg/Parent	65,149
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	74,458
	ADHS DOC	Aftercare	45,997
	ADHS DOC	Staff (Liaison)	1,394

Prior Year

FY06	TXXI Adult	Profit/Risk Corridor	389,267
	Other	Project Match	6,930
	Prevention Intervention	Fed-Youth Suicide & Early Prev	10,581

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Prior Year

Total IBNR

\$0

Payable to ADHS (Detail of Line 203)

CPSA 3

	Program ID	Category ID	
Current Year			

	TXXI Child	Profit/Risk Corridor	19,069
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	23,024
	HIFA II GMH	Profit/Risk Corridor	5,648

Prior Year

FY06	HIFA II SMI	Profit/Risk Corridor	107,657
	HIFA II GMH	Profit/Risk Corridor	19,788

CPSA 5

Current Year

	TXXI Child	Profit/Risk Corridor	102,292
	TXXI Adult	Profit/Risk Corridor	7,349
	HIFA II SMI	Profit/Risk Corridor	80,797
	HIFA II GMH	Profit/Risk Corridor	9,067
	Other	Other*	4,722

Prior Year

FY05	ADHS DOC	Other*	7,500
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Prior Year

FY06	HIFA II SMI	Profit/Risk Corridor	389,470
	HIFA II GMH	Profit/Risk Corridor	63,309
	ADHS DOC	Other*	50,657

Total Accounts Payable - ADHS

890,349

Non-ADHS &/or Unrelated Business			Deferred Revenue from: (Detail of Line 208)		
CPSA3			Program ID		Category ID
Current Year			CPSA 3		
	ADOH Hogar	15,018	Current Year		
	ADOH S+C Rural	19,555	NTXIX/XXI SMI	State Funds Index 63032	97,720
	SEABHS	57,822	NTXIX/XXI SMI	Fed CMHS	4,924
Prior Year			Prevention Intervention	Federal SAPT	6,342
FY06	ADOH Hogar	1,627	Sub Abuse	Fed SAPT HIV/AIDS	5,332
	ADOH S+C Rural	13,280	ADHS DOC	Aftercare	
			NTXIX/XXI Child	Fed CMHS SED	
CPSA 5			Prior Year(s)		
Current Year			CPSA 5		
	Sonora		Current Year		
	Compass		NTXIX/XXI SMI	State Funds Index 63032	602,994
	CODAC	280	NTXIX/XXI SMI	Fed CMHS	6,212
	COPE	371	Sub Abuse	Fed SAPT HIV/AIDS	27,862
	La Frontera	263,100	ADHS DOC	Liaison Position	
	Pantano	262,982	ADHS DOC	Aftercare Svcs	
	Providence	153,916	ADHS DOC	CTS Positions	
	ADOH Shelter Plus	141,955	Other	Tenant Prepayments	46,626
	City of Tucson Shelter Plus	42,409	NTXIX/XXI Child	Fed CMHS SED	12,189
	City of Tucson Pathways Project	1,947	Substance Abuse	Adult Meth Initiative	12,500
	City of Tucson Court Liaison Grant	10,000	Prior Year		
	DES/AFF	295,548	Non-ADHS &/or Unrelated Business		
	Cobra Receivable, Misc.	(75)	CPSA 3		
	Investment Interest	261,537	Current Year		
	CBHP LLC Tenant Receivable	9,409	Identify Program	Identify Category	
	NARBHA SXC Pharmacy Processing	8,310	Identify Program	Identify Category	
	NARBHA Pharmacy Receivable		Prior Year		
	Medicare Health Plans (2)	66,689	Identify Program	Identify Category	
	Misc- Training Room Rental	9,934	CPSA 5		
Prior Year			Current Year		
FY06	City of Tucson Shelter Plus	22,132	Other		
	DES/AFF	129,166	Prior Year		
	ADOH Shelter Plus	14,198	Non-ADHS &/or Unrelated Business		
	Medicare Health Plans (2)	1,384,102	CPSA 3		
CPSA3			Current Year		
Allowance for Doubtful Accounts			Identify Program		
CPSA 5			Identify Program		
Allowance for Doubtful Accounts			Prior Year		
Current Year			CPSA 5		
	Medicare Health Plans (2)	(33,345)	Current Year		
Prior Year			Other		
FY06	Medicare Health Plans (2)	(141,285)	Prior Year		
Total Accounts Receivable		6,122,414	Total Deferred Revenue		822,701
Other Current Assets (Detail of Line 106)			Other Current Liabilities (Detail of Line 210)		
	Identify Other Current Assets		Property Tax Payable		
Total Other Current Assets		\$0	Interest Payable		13,096
Other Noncurrent Assets (Detail of Line 120)			Total Other Current Liabilities		13,096
	Bond Issuance Cost	59,234	Loss Contingencies (Detail of Line 213)		
	Swap Gain Receivable	38,202	CPSA 3		
Total Other Noncurrent Assets		97,436	Identify Loss Contingencies		
PERFORMANCE BOND:			CPSA 5		
Type of Security - Surety bond in the amount of \$12,757,951			Identify Loss Contingencies		
guaranteed by Travelers Casualty and Surety Company of			Total Loss Contingencies		\$0
America for the period July 1, 2006 through June 30, 2007.			Other Noncurrent Liabilities (Detail of Line 214)		
This bond has been renewed through June 30, 2007			Identify Other Noncurrent Liabilities		
Included in Financial Statements? No			Total Other Noncurrent Liabilities		\$0
Type of Security - Surety bond in the amount of \$6,148,941			Restricted Net Assets (Detail of Line 217)		
guaranteed by Safeco Insurance Company of America			Identify Restricted Net Assets		
for the period July 1, 2006 through June 30, 2007.			Total Restricted Net Assets		-
This bond has been renewed through June 30, 2007					
Included in Financial Statements? No					
Adjustments:					
Disclose and describe any adjustments made to previously submitted					
financial statements, including those that affect the current period financial statements.					

Payables to ADHS - Other* Category

ADHS DOC- Aftercare FY05 prior year unused funds - 7,500

ADHS DOC- FY06 prior year CTS unused funds - 50,656.72

Other - ADHS payment error - 4,722.00 received 9/28/06, ADHS is unable to provide explanation of payment received

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

101 Cash - transfer from cash to investment in STI category

102 Current Investments - increase in investments purchased in STI category

103 Accounts Receivable - accrue for NT19 SMI on index 63045, NTXIX SAPT grants & Pima Co IGA

111 Furniture & Equipment - purchase of software code for claims system

203 Recoupment Liability - payable to ADHS for T21 FY07 Profit Corridor

204 Other Amounts Payable To Providers - services accrued to be paid to providers in accordance to contract provisions

208 Unearned Revenue - defer revenue for NT19 SMI, on index 63032

210 Other Current Liabilities - prepayment of tenant lease at year-end was reclassified as payment became due

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Receivable.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 has been submitted to AHCCCS for processing through a vendor selected by CMS. The remaining \$349,260 April - August receivable that CPSA is resubmitting to the pharmacies for processing through the health plans. A 50% allowance has been booked against the April-August receivable.

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2006

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2006	Earnings	Total
		40,554,037	40,554,037
* Net Surplus / Net Earning for the period ended:	September 30, 2006	\$1,443,557	1,443,557
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	September 30, 2006		-
		\$	- \$
		\$	41,997,594 \$
		\$	41,997,594

* Net of dividends declared

** Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	1,708,667	937,997	55,599	194,487	85,932	-	3,140,256	63,048	853,804	3,912	5,757	-	1,735,104	12,687	5,398	434,619	157,259	-	15,396		\$9,409,922		\$9,409,922
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				34,574	\$34,574		\$34,574
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$1,708,667	\$937,997	\$55,599	\$194,487	\$85,932	\$0	\$3,140,256	\$63,048	\$853,804	\$3,912	\$5,757	\$0	\$1,735,104	\$12,687	\$5,398	\$434,619	\$157,259	\$0	\$15,396	\$34,574	\$9,444,496	\$0	\$9,444,496
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling	152,044	103,577	828	13,595	9,359	-	111,505	2,370	28,754	117	889	-	165,875	1,619	-	53,223	-	-	-	-	\$643,754		\$643,754
1	Counseling, Individual	164,689	112,191	1,175	12,314	9,510	-	9,708	200	860	119	154	-	11,514	281	-	2,559	-	-	-	-	\$325,274		\$325,274
2	Counseling, Family	30,707	20,918	35	5,585	1,631	-	106,228	407	24,378	20	366	-	112,333	667	-	114,749	-	-	-	-	\$418,024		\$418,024
3	Counseling, Group	108,075	73,624	1,460	10,134	6,389	-	56,726	1,886	12,139	80	1,114	-	93,336	2,028	-	43,124	-	-	-	-	\$410,114		\$410,114
b	Consultation, Assessment & Specialized Testing	2,205	1,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,707		\$3,707
c	Other Professional																							
d	Total Treatment Services	\$457,719	\$311,812	\$3,497	\$41,628	\$26,889	\$0	\$284,166	\$4,864	\$66,131	\$335	\$2,523	\$0	\$383,058	\$4,594	\$0	\$213,655	\$0	\$0	\$0	\$0	\$1,800,873	\$0	\$1,800,873
502	Rehabilitation Services																							
a	Living Skills Training	7,161	4,878	84	665	148	-	53,672	112	19,204	-	-	-	4,958	-	-	1,661	-	-	-	-	\$92,542		\$92,542
b	Cognitive Rehabilitation	-	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	749	-	27	97	15	-	14,925	5	5,915	-	9	-	1,223	16	-	377	-	-	-	-	\$23,867		\$23,867
d	Supported Employment Services	-	-	-	-	-	-	146,779	-	5,885	2	-	-	1,933	-	-	-	-	-	-	-	\$154,599		\$154,599
e	Total Rehabilitation Services	\$7,909	\$5,388	\$111	\$761	\$163	\$0	\$215,376	\$116	\$31,004	\$2	\$9	\$0	\$8,114	\$16	\$0	\$2,037	\$0	\$0	\$0	\$0	\$271,008	\$0	\$271,008
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	3,472	12	410	-	-	-	53	-	-	-	-	-	-	-	\$3,948		\$3,948
b	Medical Management	49,195	33,513	2,108	4,019	4,487	-	10,052	1,678	17,197	56	-	-	55,706	-	-	7,004	-	-	-	-	\$185,015		\$185,015
c	Laboratory, Radiology & Medical Imagin	-	-	-	-	-	-	198	-	140	-	-	-	3	-	-	-	-	-	-	-	\$341		\$341
d	Electro-Convulsive Therapy	-	-	-	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$49,195	\$33,513	\$2,108	\$4,019	\$4,487	\$0	\$13,723	\$1,691	\$17,747	\$56	\$0	\$0	\$55,761	\$0	\$0	\$7,004	\$0	\$0	\$0	\$0	\$189,304	\$0	\$189,304
504	Support Services																							
a	Case Management	457,718	311,811	11,773	48,391	23,308	-	1,006,459	11,030	235,965	299	1,389	-	270,931	1,309	-	93,402	-	-	-	-	\$2,473,785		\$2,473,785
b	Personal Assistance	61	42	-	-	7	-	39,098	10,765	11,372	0	-	-	-	186	-	-	-	-	-	-	\$61,530		\$61,530
c	Family Support	9,862	6,718	232	1,039	189	-	2,965	58	523	-	-	-	1,357	-	-	69	-	-	-	-	\$23,011		\$23,011
d	Peer Support	480	327	-	10	29	-	30,300	2,243	10,161	-	-	-	1,403	-	-	1,863	-	-	-	-	\$46,817		\$46,817
e	Therapeutic Foster Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
f	Respite Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
g	Housing Support	-	-	-	-	-	-	58	-	7	-	-	-	-	-	-	18	-	-	-	-	\$83		\$83
h	Interpreter Services	698	476	26	105	54	-	546	11	77	-	-	-	180	-	-	6	-	-	-	-	\$2,178		\$2,178
i	Flex Fund Services	-	-	-	-	-	-	-	-	3,750	-	-	-	-	-	-	2,925	-	-	-	-	\$17,196		\$17,196
j	Transportation	3,140	2,139	24	10,521	-	-	8,049	32	2,924	-	-	-	1,605	-	-	841	-	-	-	-	\$18,941		\$18,941
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	172	14	-	26,001	3,249	9,750	-	-	-	70,500	-	-	-	-	-	-	-	\$119,250		\$119,250
l	Total Support Services	\$471,959	\$321,513	\$12,055	\$60,238	\$23,600	\$0	\$1,113,476	\$27,388	\$274,529	\$299	\$1,389	\$0	\$346,162	\$1,309	\$0	\$108,874	\$0	\$0	\$0	\$0	\$2,762,791	\$0	\$2,762,791
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	66,249	8,250	251	12,999	624	-	31,500	-	13,751	-	-	-	75,375	-	-	5,501	-	-	-	-	\$214,499		\$214,499
b	Crisis Services	58,299	7,260	220	11,439	549	-	27,720	-	12,100	-	-	-	66,330	-	-	4,840	-	-	-	-	\$188,759		\$188,759
c	Crisis Phones	7,950	990	30	1,560	75	-	3,780	-	1,650	-	-	-	9,045	-	-	660	-	-	-	-	\$25,740		\$25,740
d	Total Crisis Intervention Services	\$132,498	\$16,500	\$501	\$25,998	\$1,248	\$0	\$63,000	\$0	\$27,501	\$0	\$0	\$0	\$150,750	\$0	\$0	\$11,001	\$0	\$0	\$0	\$0	\$428,998	\$0	\$428,998
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	133,032	28,800	-	-	-	-	23,400	-	25,200	-	-	-	21,600	-	-	-	-	-	-	-	\$232,032		\$232,032
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	-	-	33,019	-	-	-	7,057	-	-	-	-	-	-	-	\$40,076		\$40,076
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	1,350	-	900	-	-	-	18,999	-	-	-	-	-	-	-	\$21,249		\$21,249
c	Residential Treatment Center (RTC)																							
Psychiatric - Secure & Non-Secure Provider Types																								
1 78.B1.B2.B3)	29,946	27,876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$57,822		\$57,822
2 Detoxification - Secure & Non-Secure (Providei	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d																								

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	62,964	33,609	2,063	6,642	3,198	-	112,373	2,510	31,408	35	349	-	61,428	394	1,017	16,186	10,740	-	527		\$345,443		\$345,443
602 Employee Benefits	16,930	9,037	555	1,786	860	-	30,215	675	8,445	9	94	-	16,517	106	274	4,352	2,888	-	142		\$92,883		\$92,883
603 Professional & Outside Services	10,907	5,822	357	1,151	554	-	19,466	435	5,441	6	60	-	10,641	68	176	2,804	1,861	-	91		\$59,839		\$59,839
604 Travel	3,628	1,936	119	383	184		6,475	145	1,810	2	20		3,539	23	59	933	619	-	30		\$19,903		\$19,903
605 Occupancy	11,764	6,279	385	1,241	597	-	20,995	469	5,868	7	65	-	11,477	74	190	3,024	2,007	-	98		\$64,541		\$64,541
606 Depreciation	6,974	3,723	229	736	354	-	12,446	278	3,479	4	39	-	6,804	44	113	1,793	1,190	-	58		\$38,261		\$38,261
607 All Other Operating*	4,238	2,262	139	447	215	-	7,659	169	2,114	2	23	-	4,135	26	68	1,090	723	-	35		\$23,348		\$23,348
608 Subtotal ADHS Administrative Expenses	\$117,404	\$62,669	\$3,847	\$12,385	\$5,963	\$0	\$209,629	\$4,681	\$58,564	\$65	\$650	\$0	\$114,540	\$734	\$1,897	\$30,181	\$20,027	\$0	\$982	\$0	\$644,218	\$0	\$644,218
650 Non ADHS Administrative Expenses*																				11,424	\$11,424		\$11,424
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$117,404	\$62,669	\$3,847	\$12,385	\$5,963	\$0	\$209,629	\$4,681	\$58,564	\$65	\$650	\$0	\$114,540	\$734	\$1,897	\$30,181	\$20,027	\$0	\$982	\$11,424	\$655,642	\$0	\$655,642
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						\$0	\$0
b Non ADHS Income Tax Provision																						\$0	\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$1,694,269	\$903,950	\$51,370	\$186,689	\$80,134	\$0	\$3,107,010	\$64,084	\$829,263	\$960	\$6,000	\$0	\$1,579,966	\$11,368	\$16,888	\$414,693	\$161,398	\$0	\$15,343	\$39,867	\$9,163,256	\$0	\$9,163,256
801 INC/(DEC) IN NET ASSETS/EQUITY	\$14,398	\$34,047	\$4,229	\$7,798	\$5,798	\$0	\$33,246	(\$1,036)	\$24,541	\$2,952	(\$243)	\$0	\$155,138	\$1,319	(\$11,490)	\$19,926	(\$4,139)	\$0	\$53	(\$5,293)	\$281,240	\$0	\$281,240

*Disclose on Schedule A

CPSA_5

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

September 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	7,222,612	6,777,015	297,684	677,669	478,593	-	12,151,552	626,200	4,746,953	17,011	5,492	-	8,763,509	77,799	868,819	2,174,302	632,256	2,700	114,531	383,247	\$46,017,944	\$46,017,944	
b	ADHS Revenue - Qualifying Incentive Payments																				\$0	\$0		
402	Specialty & Other Grants*																			493,784	\$493,784	\$493,784		
403	Client Fees (Co-pays)																				\$0	\$0		
404	Third Party Recoveries																							
a	Medicare																				\$0	\$0		
b	Other Insurance																				\$0	\$0		
405	Interest Income																				\$0	433,710	\$433,710	
406	Other Funding Sources - Non ADHS*																				\$0	\$0	\$0	
407	Unrelated Business Activities*																				\$0	445,655	\$445,655	
408	TOTAL REVENUE	\$7,222,612	\$6,777,015	\$297,684	\$677,669	\$478,593	\$0	\$12,151,552	\$626,200	\$4,746,953	\$17,011	\$5,492	\$0	\$8,763,509	\$77,799	\$868,819	\$2,174,302	\$632,256	\$2,700	\$114,531	\$877,031	\$46,511,728	\$879,365	\$47,391,093
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	712,033	804,729	16,518	97,701	42,113	-	492,587	7,866	175,828	235	0	-	381,662	5,570	27,332	138,153	-	-	-	-	\$2,902,327	\$2,902,327	
2	Counseling, Family	771,155	871,549	24,104	72,174	49,154	-	18,657	425	4,902	274	0	-	27,673	780	1,799	3,959	-	-	-	-	\$1,846,606	\$1,846,606	
3	Counseling, Group	60,603	68,493	1,467	10,326	2,312	-	132,616	3,082	39,308	13	0	-	219,795	427	16,203	130,242	-	-	-	-	\$684,887	\$684,887	
b	Consultation, Assessment & Specialized Testing	360,114	406,996	11,434	22,250	37,669	-	364,692	13,731	148,163	210	0	-	404,110	7,257	30,951	91,125	-	-	-	-	\$1,898,705	\$1,898,705	
c	Other Professional	19	21	-	-	-	-	14,190	-	5,094	-	-	-	25,033	-	1,013	3,959	-	-	-	-	\$49,329	\$49,329	
d	Total Treatment Services	\$1,903,925	\$2,151,789	\$53,523	\$202,452	\$131,248	\$0	\$1,022,743	\$25,103	\$373,295	\$733	\$0	\$0	\$1,058,273	\$14,035	\$77,299	\$367,438	\$0	\$0	\$0	\$0	\$7,381,854	\$0	\$7,381,854
502	Rehabilitation Services																							
a	Living Skills Training	34,580	39,082	2,158	2,917	1,322	-	430,665	56,767	26,710	7	-	-	72,603	-	6,510	136	-	-	-	-	\$673,458	\$673,458	
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
c	Health Promotion	164	185	-	-	-	-	24,214	1,323	9,091	-	-	-	13,838	-	417	2,833	-	-	-	-	\$52,064	\$52,064	
d	Supported Employment Services	\$0	-	-	-	-	-	84,514	831	19,974	-	-	-	1,500	-	16	165	-	-	-	-	\$106,999	\$106,999	
e	Total Rehabilitation Services	\$34,744	\$39,267	\$2,158	\$2,917	\$1,322	\$0	\$539,393	\$58,921	\$55,774	\$7	\$0	\$0	\$87,941	\$0	\$6,943	\$3,133	\$0	\$0	\$0	\$0	\$832,521	\$0	\$832,521
503	Medical Services																							
a	Medication Services	29	33	-	-	-	-	49,286	-	6,404	-	-	-	150,317	-	-	135,106	-	-	-	-	\$341,176	\$341,176	
b	Medical Management	163,419	184,694	13,770	19,523	13,699	-	533,133	14,711	192,917	76	0	-	231,735	1,888	12,549	8,493	-	-	-	-	\$1,390,608	\$1,390,608	
c	Laboratory, Radiology & Medical Imagin	1,928	2,178	226	436	115	-	10,744	365	4,412	1	-	-	3,926	-	44	-	-	-	-	-	\$24,374	\$24,374	
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
e	Total Medical Services	\$165,376	\$186,906	\$13,996	\$19,959	\$13,814	\$0	\$593,162	\$15,076	\$203,733	\$77	\$0	\$0	\$385,978	\$1,888	\$12,593	\$143,598	\$0	\$0	\$0	\$0	\$1,756,158	\$0	\$1,756,158
504	Support Services																							
a	Case Management	1,004,129	1,134,853	40,424	99,860	43,949	-	3,504,392	123,264	1,056,100	245	0	-	1,412,501	20,644	113,847	103,400	-	-	-	-	\$8,657,608	\$8,657,608	
b	Personal Assistance	11,300	12,771	2,412	712	-	-	769,058	48,655	84,862	-	-	-	34,417	-	1,165	245	-	-	-	-	\$965,597	\$965,597	
c	Family Support	33,169	37,487	1,143	1,638	1,216	-	5,320	793	743	7	0	-	1,983	586	72	61	-	-	-	-	\$84,219	\$84,219	
d	Peer Support	7,056	7,975	-	168	-	-	242,532	4,100	23,651	-	-	-	4,085	-	46	155	-	-	-	-	\$289,769	\$289,769	
e	Therapeutic Foster Care Services	95,433	107,857	-	-	-	-	7,407	-	-	-	-	-	-	-	-	-	-	-	-	-	\$210,697	\$210,697	
f	Respite Care	7,116	8,042	106	1,754	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,146	\$17,146	
g	Housing Support	6	7	-	-	-	-	2,836	-	735	1	-	-	38	-	-	-	-	-	-	-	\$3,624	\$3,624	
h	Interpreter Services	205	231	-	-	-	-	-	-	-	-	-	-	38	-	-	-	-	-	-	-	\$474	\$474	
i	Flex Fund Services	-	-	-	40,950	-	-	-	-	10,750	-	-	-	-	-	-	-	-	-	-	-	\$51,700	\$51,700	
j	Transportation	22,371	25,283	798	1,252	371	-	16,228	378	3,313	2	0	-	4,994	18	229	82	-	-	-	-	\$75,319	\$75,319	
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	145,500	10,746	72,751	249	250	-	27,217	250	-	14,350	-	-	-	-	\$271,313	\$271,313	
l	Total Support Services	\$1,180,785	\$1,334,506	\$44,884	\$146,334	\$45,664	\$0	\$4,693,272	\$187,936	\$1,252,905	\$504	\$250	\$0	\$1,485,273	\$21,498	\$115,360	\$118,294	\$0	\$0	\$0	\$0	\$10,627,466	\$0	\$10,627,466
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	43,785	24,760	3,262	18,567	8,330	-	34,720	5,107	23,350	68	120	-	69,168	1,131	101,062	27,222	-	-	-	-	\$360,651	\$360,651	
b	Crisis Services	202,504	114,514	15,086	85,872	38,526	-	160,579	23,619	107,992	317	555	-	319,903	5,231	467,411	125,904	-	-	-	-	\$1,668,012	\$1,668,012	
c	Crisis Phones	27,365	15,475	2,039	11,604	5,206	-	21,700	3,192	14,594	43	75	-	43,230	707	63,164	17,014	-	-	-	-	\$225,407	\$225,407	
d	Total Crisis Intervention Services	\$273,654	\$154,749	\$20,386	\$116,043	\$52,062	\$0	\$216,998	\$31,918	\$145,935	\$428	\$750	\$0	\$432,301	\$7,069	\$631,637	\$170,140	\$0	\$0	\$0	\$0	\$2,254,070	\$0	\$2,254,070
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	248,422	109,800	-	-	27,000	-	862,200	-	261,000	-	1,800	-	732,600	-	-	-	-	-	-	-	\$2,242,822	\$2,242,822	
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	509,050	9,326	193,326	-	-	-	43,101	-	-	-	-	-	-	-	\$754,803	\$754,803	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	180,703	-	47,250	-	-	-	1,086,087	-	(1,661)	170,855	-	-	-	-	\$1,483,234	\$1,483,234	
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	248,789	436,648	-	-	34,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$719,654	\$719,654	
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
d	Inpatient Services, Professional	16	18	-	-	-	-	15,635	370	1,719	-	-	-	5,499	-	-	188	-	-	-	-	\$23,445	\$23,445	
e	Total Inpatient Services	\$497,226	\$546,466	\$0	\$0	\$61,217	\$0	\$1,567,588	\$9,696	\$503,295	\$0	\$1,800	\$0	\$1,867,287	\$0	(\$1,661)	\$171,042	\$0	\$0	\$0	\$0	\$5,223,958	\$0	\$5,223,958
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	459,298	519,092	11,350	41,946	-	1,091,188	34,923	220,166	-	-	-	688,636	-	5,831	622,076	-	-	-	-	\$3,694,506	\$3,694,506		
b	Level III Behavioral Health Residential Facilitie	3,492	3,947	-	-	-	-	3,947	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,439	\$7,439	
c	Room and Board	69,034	78,021	2,124	6,776	-	65,343	1,477	6,794	-	-	-	141,837	-	159	170,050	-	-	-	-	\$541,616	\$541,616		
d	Total Residential Services																							

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	234,794	211,712	12,230	24,671	16,341	-	421,378	21,171	168,724	195	310	-	294,010	2,264	34,916	82,851	41,847	100	6,433	-	\$1,573,948		\$1,573,948
602 Employee Benefits	63,131	56,925	3,288	6,634	4,394	-	113,300	5,692	45,366	52	83	-	79,053	609	9,388	22,277	11,252	27	1,730	-	\$423,202		\$423,202
603 Professional & Outside Services	40,672	36,674	2,118	4,274	2,831	-	72,993	3,667	29,227	34	54	-	50,930	392	6,048	14,352	7,249	17	1,114	-	\$272,646		\$272,646
604 Travel	13,528	12,198	705	1,421	942	-	24,279	1,220	9,721	11	18	-	16,940	130	2,012	4,774	2,411	6	371	-	\$90,686		\$90,686
605 Occupancy	43,868	39,555	2,285	4,610	3,053	-	78,729	3,955	31,524	36	58	-	54,932	423	6,524	15,480	7,819	19	1,202	-	\$294,070		\$294,070
606 Depreciation	26,005	23,449	1,355	2,733	1,810	-	46,671	2,345	18,688	22	34	-	32,564	251	3,867	9,177	4,635	11	713	-	\$174,329		\$174,329
607 All Other Operating*	15,805	14,251	823	1,661	1,100	-	28,509	1,425	11,357	13	21	-	19,791	152	2,350	5,577	2,817	7	433	26,364	\$132,456	147,688	\$280,144
608 Subtotal ADHS Administrative Expenses	\$437,803	\$394,764	\$22,804	\$46,003	\$30,470	\$0	\$785,859	\$39,476	\$314,607	\$363	\$578	\$0	\$548,220	\$4,221	\$65,106	\$154,487	\$78,029	\$187	\$11,996	\$26,364	\$2,961,337	\$147,688	\$3,109,025
650 Non ADHS Administrative Expenses*																				94,621	\$94,621		\$94,621
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$437,803	\$394,764	\$22,804	\$46,003	\$30,470	\$0	\$785,859	\$39,476	\$314,607	\$363	\$578	\$0	\$548,220	\$4,221	\$65,106	\$154,487	\$78,029	\$187	\$11,996	\$120,985	\$3,055,958	\$147,688	\$3,203,646
701 Unrelated Business Expenses*																					\$0	392,147	\$392,147
790 Income Tax Provisions																							\$0
a ADHS Income Tax Provision																							\$0
b Non ADHS Income Tax Provision																							\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$6,831,803	\$6,376,908	\$342,564	\$691,826	\$444,004	\$0	\$12,497,589	\$593,086	\$4,701,285	\$6,419	\$4,632	\$0	\$8,173,742	\$72,291	\$986,907	\$2,197,093	\$688,651	\$2,887	\$122,167	\$955,082	\$45,688,941	\$539,835	\$46,228,776
801 INC(DEC) IN NET ASSETS/EQUITY	\$390,809	\$400,107	(\$44,880)	(\$14,157)	\$34,589	\$0	(\$346,037)	\$33,114	\$45,668	\$10,592	\$860	\$0	\$589,767	\$5,508	(\$118,088)	(\$22,791)	(\$56,395)	(\$187)	(\$7,636)	(\$78,051)	\$822,787	\$339,530	\$1,162,317

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2006

[illegible]

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2006

[illegible]

Flex Funds for Project MATCH

First Quarter FY07	\$0
Second Quarter FY07	
Thrid Quarter FY07	
Fourth Quarter FY07	
Total	<u>\$0</u>

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense increased 3.7% in 1st qtr FY07 as compared to 4th qtr FY06 primarily due to the following:

Qtr 1 variances from Qtr 4:

Line 506 (A) 1 - Hospital days decreased due to large payment to AZ State Hospital and year-end true-ups made in 4th qtr FY06.

Line 506 (C) 1 - Accrued RTC expenses in the 1st quarter FY07, centralized agreement at CPSA effective 7/1/06.

Lines 501,502,503,504,507,508 - These lines are allocated using net expenses remaining after non-allocated services expenses are applied.

Admin Expenses -

Lines 603,604,605 - Professional Services, Travel & Occupancy expenses fluctuated based on actual usage.

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating decreased 57.7% from the prior quarter primarily due to not having sanctions.
- Overall administrative expenses decreased 11.3% from the prior quarter.

CPSA_5

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

Schedule A Disclosure

September 30, 2006

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL					
DISCLOSURE OF OTHER ADHS REVENUE																												
Itemization of Items Reported In Other Column																					383,247	\$383,247		\$383,247				
Project Match																						\$0		\$0				
Total Other - Other Column																					\$383,247	\$383,247		\$383,247				
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																												
Itemization of Items Reported on Line 402																												
AZ Dept of Commerce Shelter Plus																					\$141,955	\$141,955		\$141,955				
City of Tucson Shelter Plus 3																					\$6,035	\$6,035		\$6,035				
City of Tucson Shelter Plus 2																					\$36,373	\$36,373		\$36,373				
Tucson City Pathways																					\$3,873	\$3,873		\$3,873				
DES/AFF																					\$295,548	\$295,548		\$295,548				
Tucson City Court Liasion																					\$10,000	\$10,000		\$10,000				
																					\$0	\$0		\$0				
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,784	\$493,784	\$0	\$493,784				
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																												
Itemization of Items Reported on Line 406																												
																					\$0	\$0		\$0				
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																												
Itemization of Items Reported on Line 407																												
Tenant Rental Income - LLC																					\$0	\$421,211		\$421,211				
NARBHA SXC Pharmacy Revenue																					\$0	\$24,444		\$24,444				
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,655	\$445,655				
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																												
Estimated TXIX Dual Eligible Exp Copays										\$13,135								\$4,241								\$17,376		\$17,376
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,135	\$0	\$0	\$0	\$0	\$0	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$17,376	\$0	\$17,376				
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																												
Itemization of Items Reported on Line 511																												
Member services	149,833	53,353	11,524	26,302	16,910		152,522	15,150	108,035	314	493	-	180,211	2,871	51,095	60,406	14,702		2,303		\$846,024		\$846,024					
Nonencounterable Services				31,212								-	37,821			137,865	88,879				\$295,777		\$295,777					
Youth Suicide & Early Intervention Grant																					\$0		\$0					
Project MATCH																				385,199	\$385,199		\$385,199					
PASARR																		2,700			\$2,700		\$2,700					
Total All Other Behavioral Health Services	\$149,833	\$53,353	\$11,524	\$57,514	\$16,910	\$0	\$152,522	\$15,150	\$108,035	\$314	\$493	\$0	\$218,032	\$2,871	\$51,095	\$198,271	\$103,581	\$2,700	\$2,303	\$385,199	\$1,529,700	\$0	\$1,529,700					
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																												
Itemization of Items Reported on Line 520																												
AZ Dept of Commerce Shelter Plus																						123,731	\$123,731		\$123,731			
City of Tucson Shelter Plus 3																						5,954	\$5,954		\$5,954			
City of Tucson Shelter Plus 2																						36,292	\$36,292		\$36,292			
Tucson City Pathways																						3,252	\$3,252		\$3,252			
DES/AFF																						267,464	\$267,464		\$267,464			
Tucson City Court Liasion																						12,205	\$12,205		\$12,205			
																						\$0	\$0		\$0			
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,898	\$448,898	\$0	\$448,898				
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																												
Itemization of Items Reported on Line 607																												
Project MATCH																						26,364	\$26,364		81,021	\$107,385		
Claims System Depreciation																							\$0		66,667	\$66,667		
Sanctions																							\$145			\$145		
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	15,805	14,251	823	1,661	1,100	-	28,364	1,425	11,357	13	21	-	19,791	152	2,350	5,577	2,817	7	433		\$105,947		\$105,947					
Total All Other Operating	\$15,805	\$14,251	\$823	\$1,661	\$1,100	\$0	\$28,509	\$1,425	\$11,357	\$13	\$21	\$0	\$19,791	\$152	\$2,350	\$5,577	\$2,817	\$7	\$433	\$26,364	\$132,456	\$147,688	\$280,144					

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
AZ Dept of Commerce Shelter Plus																				\$41,523	\$41,523		\$41,523
City of Tucson Shelter Plus 3																				\$1,400	\$1,400		\$1,400
City of Tucson Shelter Plus 2																				\$11,996	\$11,996		\$11,996
Tucson City Pathways																				\$1,575	\$1,575		\$1,575
DES/AFF																				\$37,359	\$37,359		\$37,359
Tucson City Court Liasion																				\$768	\$768		\$768
Other Non-ADHS																				\$0	\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,621	\$94,621	\$0	\$94,621
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
																						\$0	\$0
																						\$0	\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
General & Administrative																						\$0	\$373,777
NARBHA SYC Pharmacy Expense																						\$0	\$18,370
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,147

Flex Funds for Project MATCH

FY05 Refund from providers	
First Quarter FY07	\$0
Second Quarter FY07	
Thrid Quarter FY07	
Fourth Quarter FY07	
Total	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Qtr 1 variances from Qtr 4:
Line 402 - Increased accrual in 4th qtr due to additional program usage.
Line 405 - Interest Income increases due to availability of cash and rates on investments made
Line 407 - Tenant leases in 4th qtr included furniture leases which ended 6/30/06.
Total service expense increased 5.3% in 1st qtr FY07 as compared to 4th qtr FY06, primarily due to the following:
Line 506 (C) 1 - Accrued RTC expenses in the 1st quarter FY07, centralized agreement at CPSA effective 7/1/06.
Lines 501,502,503,504,507,508 - These lines are allocated using net expenses remaining after non-allocated services expenses are applied.
Line 520 - Increased accrual in 4th qtr due to additional program usage.
Lines 501,502,503,504,507,508 - These lines are allocated using net expenses remaining after non-allocated services expenses are applied.

Admin Expenses -
Lines 603,604,605 - Professional Services, Travel & Occupancy expenses fluctuated based on actual usage.
- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses decreased 2.5% from the prior quarter.

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

September 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,443,557
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	385,139
Amortization of Bond Issuance Costs	1,251
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(3,046,749)
Inventory & Prepaid Expenses	34,246
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	735,401
RBUC	
Accounts Payable to ADHS	251,968
Accounts Payable to Providers	2,288,783
Interest Payable	
Trade Accounts Payable	124,173
Accrued Salaries & Benefits	80,613
Other Current Liabilities	832,769

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 3,131,151
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(1,384,780)
Proceeds from Sales of Investments	
Purchase of Investments	(6,002,333)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (7,387,113)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(68,333)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (68,333)
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NET INCREASE/(DECREASE) IN CASH	(4,324,295)
BEGINNING CASH	<hr/> 26,928,839
ENDING CASH BALANCE *	<hr/> <hr/> 22,604,544

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2006

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	9,973
DOH S+C Rural	27,109
DES/AFF	225,406
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	111,236
City of Tucson Pathways	6,282
City of Tucson SPC2	28,241
City of Tucson SPC3	5,190
	<hr/>
	413,438

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(68,333)
	<hr/>
	(\$68,333)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(1,385,780)
Purchase of Investments	(6,002,333)
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	
	<hr/>
	(7,388,113)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.